MEASURE G
November 2016
$750,000,000.00

FUND 21

Total:	
Fund 25 Expenditures 2015-16	$484,174.95
FUND RELEASES	$208,000,000.00
Total Funds	$208,484,174.95
INTEREST EARNED	$5,213,214.20
MISC. INCOME	$247,320.00
TOTAL REVENUES	$213,944,709.15

			TOTAL PROJECT COST	TOTAL PAID-TO-DATE	BALANCE
MEASURE G MISC. FEES (725/729)					
AALRR	9829	Legal Service	$5,000	$5,000.00	$0.00
Colbi Tech/BlueBeam	0000/9829	Bond Software	$185,750	$185,618.75	$131.25
CVUSD	0000/7000	Measure G Payroll	$1,000,000	$824,521.64	$175,478.36
Daily Journal	0000	Advertising	$1,489	$1,488.59	$0.00
Koppel & Gruber	9829	Bond Disclosure	$2,308	$2,308.34	$0.00
Office Trailer	9882	Hamel/John Buck/Pacific/RDM/Vecto	$63,037	$63,037.28	$0.00
Registrar of Voters	9829	Cost of Election	$129,253	$129,253.00	$0.00
SB County	0000	Cost of Bond Issuance	$394,739	$394,733.84	$5.62
VTD	9829	Performance bond audit	$70,000	$15,000.00	$55,000.00
Reprographics	9829	Cost of site Plans	$10,000	$7,310.33	$2,689.67
			$0	$0.00	$0.00
		Subtotal:	$1,861,577	$1,628,271.77	$233,304.90
		Balance:	$206,622,598		

NEW CONSTRUCTION		LINKED TO OTHER WORKSHEETS			
			$13,500,000	$11,815,808.70	$1,684,191.30
Chino HS Phase 0	410		$13,500,000	$11,815,808.70	$1,684,191.30
		Subtotal:	$13,500,000	$11,815,808.70	$1,684,191.30
		Balance:	$193,122,598		

MODERNIZATION		LINKED TO OTHER WORKSHEETS		with Fund 25 2015-16	
District Match			$163,590,002	$19,022,220.05	$144,567,782.35
1 Cattle	9821		$17,042,262	$4,055,371.40	$12,986,890.35
2 Litel	9825		$13,031,018	$4,073,021.03	$8,957,997.02
3 Oak Ridge	9826		$12,031,018	$3,552,574.76	$8,478,443.29
4 Ayala	9818		$38,910,417	$1,997,809.02	$36,912,608.33
5 Country Springs	9822		$9,800,000	$787,861.79	$9,012,138.21
6 Rolling Ridge	9827		$9,820,000	$799,472.06	$9,020,527.94
7 Canyon Hills	9820		$14,885,231	$974,756.47	$13,910,474.73
8 Townsend	9828		$18,341,000	$1,150,739.57	$17,190,260.43
9 Butterfield Ranch	9819		$11,059,056	$545,207.64	$10,513,848.36
10 Eagle Canyon	9823		$7,610,000	$536,682.67	$7,073,317.33
11 Hidden Trails	9824		$11,060,000	$548,723.64	$10,511,276.36
		Subtotal:	$163,590,002	$19,022,220.05	$144,567,782.35
		Balance:	$29,532,596		

SAFETY/SECURITY		LINKED TO OTHER WORKSHEETS			
Total Cost			$25,000,000	$4,327,980.17	$20,672,019.83
Safety & Security			$25,000,000	$4,327,980.17	$20,672,019.83
			$0	$0.00	$0.00
			$0	$0.00	$0.00
		Subtotal:	$25,000,000	$4,327,980.17	$20,672,019.83
		Balance:	$4,532,596		

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			TOTAL PROJECT COST	TOTAL PAID-TO-DATE	BALANCE
MEASURE G MISC. FEES (725/729)					
ADDITION/RENOVATION					
Elementary Schools (21)			$2,168,918	$1,953,399.75	$215,518.25
Borba	220		$0	$0.00	$0.00
Butterfield	275		$0	$0.00	$0.00
Cattle	245		$0	$0.00	$0.00
Chaparral	180		$0	$0.00	$0.00
Cortez	290		$0	$0.00	$0.00
Country Springs	285		$0	$0.00	$0.00
Dickey	215		$0	$0.00	$0.00
Dickson	280		$0	$0.00	$0.00
Eagle Canyon	225		$0	$0.00	$0.00
Former El Rancho	200		$2,168,918	$1,953,399.75	$215,518.25
Glenmeade	270		$0	$0.00	$0.00
Hidden Trails	295		$0	$0.00	$0.00
Liberty	190		$0	$0.00	$0.00
Litel	235		$0	$0.00	$0.00
Marshall	250		$0	$0.00	$0.00
Newman	230		$0	$0.00	$0.00
Oak Ridge	255		$0	$0.00	$0.00
Rhodes	185		$0	$0.00	$0.00
Rolling Ridge	265		$0	$0.00	$0.00
Walnut	260		$0	$0.00	$0.00
Wickman	195		$0	$0.00	$0.00
Junior High Schools (7)			$14,400,000	$2,260,556.12	$12,139,443.88
Briggs K-8	205		$9,000,000	$1,713,764.39	$7,286,235.61
Cal Aero K-8	170		$0	$0.00	$0.00
Magnolia JH	310		$2,700,000	$292,758.39	$2,407,241.61
Ramona JH	300		$2,700,000	$254,033.34	$2,445,966.66
Canyon Hills JH	340		$0	$0.00	$0.00
Townsend JH	330		$0	$0.00	$0.00
Woodcrest JH	350		$0	$0.00	$0.00
High Schools (5)			$19,000,000	$4,399,897.85	$14,600,102.15
Ayala HS	425	Science wing	$19,000,000	$4,399,897.85	$14,600,102.15
Buena Vista HS	530		$0	$0.00	$0.00
Chino HS	410		$0	$0.00	$0.00
Chino Hills HS	430		$0	$0.00	$0.00
Don Lugo HS	420		$0	$0.00	$0.00
Alternative Programs (3)			$0	$0.00	$0.00
Alt. Ed.	762		$0	$0.00	$0.00
Boys Republic	450		$0	$0.00	$0.00
CVLA	520		$0	$0.00	$0.00
		Subtotal:	$35,568,918	$8,613,853.72	$26,955,064.28
		Balance:	($31,036,322)		
				with Fund 25 2015-16	
GRAND TOTAL			$239,520,497.07	$45,408,134.41	$194,112,362.66
CASH BALANCE				$168,536,574.74	$19,832,346.49